



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 9, 2003
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,709	\$ 5,311	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,889	6,971	15,484	27,735
Total Operating Balance	\$ 7,599	\$ 12,282	\$ 21,396	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 159	\$ 1,502	Commodity Credit Corporation programs ..	\$ 99	\$ 1,023	\$ 11,590
Commodity Credit Corporation programs ..	32	322	1,735	Defense Vendor Payments (EFT)	1,346	6,211	41,964
Customs and Certain Excise Taxes	107	678	5,262	Education Department programs	235	1,308	11,441
Deposits by States:				Energy Department programs	69	627	5,000
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments ..	102	1,168	7,475
Unemployment	7	152	3,875	Fed. Highway Administration programs ...	129	956	5,952
Education Department programs	94	430	3,715	Federal Salaries (EFT)	595	4,458	25,094
Energy Department programs	5	117	1,335	Food and Nutrition Service (misc)	97	739	4,397
Estate and Gift Taxes	124	518	4,567	Food Stamps	114	646	4,097
Federal Reserve Earnings	0	387	4,814	GSA programs	46	597	3,459
Foreign Deposits, Military Sales	3	372	2,089	Health and Human Services Grants (misc)	227	1,779	13,230
FTD's Received (Table IV)	560	10,876	89,365	Housing and Urban Development programs	103	2,545	11,091
Housing and Urban Development programs	83	361	2,190	Interest on Treasury Securities	2	1,864	29,808
Individual Income and Employment				Justice Department programs	26	290	2,699
Taxes, Not Withheld	290	1,308	12,677	Labor Dept. prgms (excl. unemployment) .	40	286	2,470
Interest recd from T&L Depositories	0	2	19	Medicaid	646	4,873	32,528
Justice Department programs	6	63	886	Medicare	1,516	10,603	56,202
Postal Service	522	3,068	19,393	NASA programs	26	264	2,180
Public Debt Cash Issues (Table III-B)	294	136,583	883,061	Postal Service Money Orders and Other ..	278	1,538	9,505
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	58	100,052	747,447
				Social Security Benefits (EFT)	0	21,691	83,221
				Temporary Assistance for Needy			
				Families (HHS)	46	389	3,125
				Unemployment Insurance Benefits	260	1,488	9,023
				Veterans Affairs programs	64	608	3,333
				Other Withdrawals:			
				Federal Aviation Administration	59	135	1,032
				Thrift Savings Plan Transfer	106	848	4,201
				Transportation Security Admin. (DHS) ..	10	42	285
Total Other Deposits	0	447	3,404	Unclassified	1,394	11,988	59,980
Change in Balance of Uncollected				Total, Other Withdrawals	1,570	26,538	125,130
Funds (closing balance \$83)	-18	-27	38	Transfers to Depositories	110	9,880	72,124
Transfers from Depositories	5,068	45,403	280,290	Total Federal Reserve Account	7,803	202,422	1,323,586
Total Federal Reserve Account	7,201	201,219	1,321,071	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	877	22,928	183,321	(Table V)	5,068	45,403	280,290
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	7,693	192,542	1,251,462
(Table V)	110	9,880	72,124	Net Change in Operating Cash Balance	\$ -4,684	\$ -13,797	\$ -27,361
Total Tax and Loan Note							
Accounts (Table V)	987	32,808	255,444				
Total Deposits (excluding transfers)	\$ 3,009	\$ 178,745	\$ 1,224,101				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 9, 2003

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,667	\$ 631,630
Regular Series	\$ 0	\$ 66,835	\$ 649,324	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	4	12,473
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-30	1,206	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
Nonmarketable:				United States Savings Securities	54	377	2,114
Depository Compensation Security	0	0	6,000	Government Account Series	171,302	1,224,791	8,043,038
United States Savings Securities:				Domestic Series	0	0	29
Cash Issue Price	31	286	2,850	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	3	7,697	29,865
Government Account Series	171,091	1,206,293	8,057,604	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	264	5,494	27,642				
Other	0	0	18				
Total Issues	\$ 171,378	\$ 1,343,634	\$ 8,951,351	Total Redemptions	\$ 171,360	\$ 1,328,305	\$ 8,794,276
				Net Change in Public Debt Outstanding	\$ 18	\$ 15,330	\$ 157,075

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 171,378	\$ 1,343,634	\$ 8,951,351
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,091	1,206,293	8,057,604
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	-30	1,180
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	294	136,583	883,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	171,360	1,328,305	8,794,276
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,302	1,224,791	8,043,038
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58	\$ 100,052	\$ 747,447

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,750	\$ 35,172	\$ 255,901
Individual Estimated Income Taxes	1	7	69
Railroad Retirement Taxes	3	53	722
Excise Taxes	96	177	10,346
Corporation Income Taxes	56	297	15,290
Federal Unemployment Taxes	2	14	784
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	113
Change in Balance of Unclassified Taxes	-101	78	253
Total	\$ 1,810	\$ 35,809	\$ 283,478
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	316	5,812
Collector Depositories	527	10,561	83,553
Tax and Loan Accounts	877	22,928	183,321
Inter-agency Transfers	373	2,005	10,793

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,626	\$ 4,066,464	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,769	2,873,912	2,892,161	2,859,230
Total Public Debt				
Outstanding	6,940,395	6,940,377	6,925,065	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,096	45,129	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	275	275	274	265
Total Public Debt Subject to Limit	\$ 6,895,060	\$ 6,895,008	\$ 6,879,626	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 259	\$ 6,565	\$ 6,971
Deposits:				
Taxes Received (Table IV)	6	36	835	877
Transfers to Depositories	1	0	109	110
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	147	259	4,587	4,993
Depository Initiated	1	3	71	75
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 6	\$ 33	\$ 2,850	\$ 2,889

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 142	\$ 9,443
Business	444	1,651	15,710